COLBY COMMON COUNCIL
TUESDAY, FEBRUARY 4, 2025
6:30 P.M.

1. CALL TO ORDER
2. ROLL CALL
3. MINUTES OF THE JANUARY 7TH MEETING
4. APPROVAL OF FINANCIAL STATEMENT AND BILLS
5. PUBLIC COMMENT (THREE MINUTE LIMIT PER INDIVIDUAL)
6. COMMITTEE REPORTS
    - A. C-A POLICE COMMISSION 1/13
      TODD SCHMIDT
    - B. CENTRAL FIRE & EMS DISTRICT 1/16
      NANCY O'BRIEN
    - C. CITY PLANNING COMMITTEE 1/28
      TODD SCHMIDT
        1. HEMP-DERIVED CANNABINOID ORDINANCE
        2. ORDINANCE TO CREATE A POINT SYSTEM FOR LIQUOR LICENSE BUSINESSES
        3. COMMERICAL AND DOWNTOWN ZONING DISTRICT CHANGES
    - D. COLBY ECONOMIC DEVELOPMENT CORP 1/28
      MAYOR SCHMIDT
    - E. PARKS/REC/RECYCLING COMMITTEE 1/29, 2/4
      NANCY O'BRIEN
        1. HOMETOWN HERO BANNERS
        2. BALLPARK BATTING CAGE
7. OTHER REPORTS
    - A. MAYOR
        1. UNITED COMMUNITIES OF CLARK COUNTY
        2. MCDEVCO MEETING
    - B. CLERK
    - C. DIRECTOR OF PUBLIC WORKS
        1. BUILDING PERMIT
        2. MONTHLY WATER AND SEWER REPORTS
    - D. ENGINEER
8. MATTERS FOR CONSIDERATION
    - A. OPERATORS' LICENSES
    - B. DESIGNATE RCU AS A PUBLIC DEPOSITORY OF THE CITY
    - C. DELINQUENT 2023 PERSONAL PROPERTY TAXES
    - D. MOVE GENERAL FUND LEVY FOR THE TID DEPT PAYMENT TO THE TID
    - E. CONTRACT FOR ACCOUNTING FOR CENTRAL FIRE & EMS DISTRICT
    - F. COMMITTEE MEETINGS FOR FEBRUARY
9. ADJOURN

Upon reasonable notice, efforts will be made to accommodate the needs of individuals with disabilities. Please contact the City Clerk's Office at (715) 223-4435 or e-mail: clerk@cityofcolby.org

The regular meeting of the Colby Common Council was called to order at 6:30 P.M. by Mayor James Schmidt. On roll call: O'Brien, T Schmidt, Baumgartner, Hesgard, Hederer and Lindeman. Also present were Mayor James Schmidt, Clerk Connie Gurtner, DPW Harland Higley Jr and Dan Knoeck of MSA.

Agenda was posted by the clerk. The agenda will stand as the order of the meeting.

Minutes of the December 3rd meeting minutes were pre-read and reviewed. Motion was made by Hederer, seconded by Lindeman to approve the minutes as presented. Motion carried with a voice vote.

Financial Statement and Bills were discussed. Motion was made by Schmidt, seconded by O'Brien to approve the financial statement and bills. The amounts approved are as follows: General Fund $348,204.28; Water Department $25,583.03; Sewer Department $21,735.45; TID Fund $15,555.00; Net payroll $24,575.73. Motion carried with a voice vote.

Colby/Abbotsford Police Commission met on December 9th.

The commission approved minutes and expenditures.

Employee Christmas Gifts: The commission approved a motion to present an Abby/Colby Crossings Chamber of Commerce gift certificate in the amount of $50.00 to each CAPD employee as a Christmas gift.

Medical Expense for Hemi out of K-9 Fund: Lieutenant Wagner reported that K-9 Hemi had cracked a large tooth. He recommended having the tooth replaced with a titanium implant. Dental Specialists of Wisconsin located in Germantown provided an estimate of $5,000.00 to have the procedure done, which was scheduled December 10, 2024. Wagner said there was a balance of $27,798.73 in the K-9 Fund. The commission voted to recommend to the Abbotsford and Colby city councils that payment be made out of the K-9 Fund for the actual cost of K-9 Hemi's dental work. Motion was made by Schmidt, seconded by Hederer to approve this recommendation. Motion carried with a voice vote.

Chief's Report Given by Lieutenant Wagner: K-9 Hemi was deployed three times in November, resulting in one arrest. Lieutenant Wagner said the K-9 handler was off for several days during the month. He said a suspect was arrested for multiple residential burglaries, and that the suspect had confessed to all the charges. He said a suspect has been identified in the All-Metal Stamping burglary, and that the investigation was continuing. He said the monthly activity log included investigations into meth and fentanyl distribution and mental health/substance abuse calls. He said the number of traffic stops was high. There were 960 total CAPD activities reported for the month of November. There have been 10,129 total CAPD activities reported for the first 11 months of 2024, compared to 7,886 activities for the first 11 months of 2023.

Board of Appeals met on December 5th.

Jim Weideman presented his proposal and stated that he was unsure what they wanted to do with the property long term, but is interested in a 3 year variance for storage containers and allowance to sell fireworks within the 500 feet of a gas station. He stated that the State Statute is 50 feet and many other places are 150 feet. Bhavik Patel voiced concern about safety with it being so close to the hotel. Randy Hesgard has talked with Fire Chief Mueller and DPW Higley and both are not in favor of approval of the variance. There was discussion on variance law and the issuance of a variance needs to be based on circumstances relating to a unique property and this does not fall under that criteria. The committee voted to deny both variances. Suggestion was made that they could look into a storage shed or building and work with the city to change the 500 feet fireworks setback requirement.

Central Fire & EMS District met on December 19th.

Nancy O'Brien reported on the meeting. Minutes were forwarded to the council.

Mayor Schmidt: Mayor Schmidt reported on his meetings of the Clark County Economic Development Corp and McDevco.

He invited the council to the retirement party of Mike Stoffel from Ayres and Associates.

He read a card from Vicky Calmes thanking the city for the flowers for her mother's memorial.

Clerk Gurtner: Clerk Gurtner reported that we collected $1,063,579.19 in taxes from 12/15/24 thru 12/31/24, which is 51% of Clark County and 28% of Marathon County taxes.

Clerk Gurtner thanked the council for the employee Christmas gifts.

DPW Higley: The following building permits were issued: Lloyd Kuehling, 103 N 2nd St, bathroom remodel, window, entry door.

DPW Higley reported on the precipitation and flows for December 2024 at the STP. He also reported on the pumpage of water for December 2024.

DPW Higley also thanked the council for employee Christmas gifts.

He ordered 100 trees of different varieties to distribute to the public for planting through the IRA grant. We will be working on an application to use for distribution.

Resolution 1-2025 Budget Amendments: Motion was made by Hederer, seconded by Lindeman to approve Resolution 1-2025 Budget Amendments as follows. Motion carried with a voice vote.

RESOLUTION 1-2025
APPROVING AMENDMENTS TO THE 2024 BUDGET

WHEREAS, certain authorized expenditures within the adopted 2024 Annual Budget need to be reallocated; and

WHEREAS, according to Wisconsin Statutes no appropriations may remain overexpended at year end within the annual budget;

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Colby that the 2024 budget be amended as follows:

Reallocation Expenses as follows

100-45200	AWARDS & DAMAGES	$25,500.00
100-48300	PROPERTY SALES	$6,500.00
100-49100	NOTES/DEBT PROCEEDS	$111,500.00
100-51300	LEGAL	$14,500.00
100-51450	COMPUTER EXPENSE	$4,000.00
100-53230	SHOP	$12,000.00
100-53300-211	TOP DRESS/CRACK FILL	-$7,000.00
100-53300-215	GRANITE	-$3,000.00
100-53300-230	CURB & GUTTER	-$3,000.00
100-56700	ECONOMIC DEVELOPMENT	$11,000.00
100-58100	PRINCIPAL	$87,000.00
100-58200	INTEREST	$33,000.00
100-59204	CONTINGENCY FUND	-$5,000.00
100-52200-330	POLICE WAGES	$5,000.00
100-52200-330	FIRE PROTECTION WAGES	$4,500.00
100-53230-310	SHOP-WAGES	-$3,500.00
100-53240-311	MACH/EQUIPMENT - WAGES	-$6,000.00
100-53300-309	STREET MAINT - WAGES	$5,500.00
100-53300-312	STREET MAINT SNOW/ICE WAGES	-$14,500.00
100-53430-314	SIDEWALK - WAGES	-$3,500.00
100-53640-316	WEED-TREE/BRUSH CONTROL	$3,500.00

100-55200-321	PARKS/REC WAGES	$9,000.00

James W Schmidt, Mayor
Connie L Gurtner, City Clerk

Carry-Over Funds from 2024 to 2025: Motion was made by Schmidt, seconded by Hesgard to approve the carry-over funds from 2024 to 2025 as follows. Motion carried with a voice vote.

FUND		BALANCE
FUND BALANCE		$282,941.88
STREET CONSTRUCTION		$61,500.00
MACHINE/EQUIP		$25,104.35
OFFICE EQUIP		$1,757.83
OFF STREET PARKING		$6,012.23
STREET LIGHTS		$5,500.85
ECON DEVELOPMENT		$6,580.41
SIDEWALKS		$10,247.50
STORM SEWER		$10,543.56
FIRE DEPT EQUIP		$35,140.26
FIRE HALL MAINTENANCE		$52,000.00
OFFICIAL MAPPING		$5,000.00
TOTAL GENERAL		$502,328.87
Well House		$25,000.00
Wells		$60,000.00
Water Tower		$12,500.00
TOTAL WATER		$97,500.00

Contract for Engineering East/Broadway/Clark/Graves: MSA presented an agreement for engineering services to do the design work and bidding services for the East Street Project, including East, Broadway, Clark and Graves Streets. The cost is a lump sum fee of $154,500.00. The city has been awarded a LRIP grant that will cover 50% of the eligible engineering and construction costs. Motion was made by Hederer, seconded by Hesgard to approve the contract with MSA in the amount of $154,500 for these services. Motion carried with a voice vote.

Committee meetings for January: Colby-Abbotsford Police Commission will meet on January 13, 2025 at 6:30 P.M. at the Police Department. Central Fire & EMS District will meet on January 16, 2025 at 7:00 P.M. at Station 2. City Planning Committee will meet on January 28, 2025 at 7:00 P.M. or immediately following the CEDC meeting. Colby Economic Development Corporation will meet on January 28, 2025 at 6:00 P.M. Parks/Rec/Recycling Committee will meet on January 29, 2025 at 6:00 P.M.

Adjourn: Motion was made by Hederer, seconded by Lindeman to adjourn at 7:11 P.M. Motion carried with a voice vote.

Approved ____________________
James W Schmidt, Mayor

Attest ________________________
Connie Gurtner, Clerk

Fund: 100 - GENERAL FUND

Account Number		2025 January	2025 Actual 01/31/2025	2025 Budget	Budget Status	% of Budget
100-00-41110-000-000	GENERAL PROPERTY TAXES	800,000.52	800,000.52	800,000.00	0.52	100.00
100-00-41112-000-000	PERSONAL PROPERTY TAX AID	0.00	0.00	12,245.00	-12,245.00	0.00
100-00-41140-000-000	MOBILE HOME FEES	-45.58	-45.58	10,000.00	-10,045.58	-0.46
100-00-41310-000-000	TAX FROM MUNICIPAL WATER UTIL.	10,000.00	10,000.00	120,000.00	-110,000.00	8.33
100-00-41330-000-000	FRANCHISE FEES--CABLE TV CO.	0.00	0.00	14,000.00	-14,000.00	0.00
100-00-41331-000-000	TAX REBATE ON GAS/DIESEL	0.00	0.00	1,000.00	-1,000.00	0.00
TAXES		809,954.94	809,954.94	957,245.00	-147,290.06	84.61
100-00-43410-000-000	STATE SHARED TAXES	0.00	0.00	550,900.00	-550,900.00	0.00
100-00-43530-000-000	TRANSPORTATION AIDS	39,972.93	39,972.93	160,000.00	-120,027.07	24.98
100-00-43580-000-000	STATE COMPUTER AID	0.00	0.00	4,500.00	-4,500.00	0.00
100-00-43590-000-000	STATE RECYCLING RECEIPTS	0.00	0.00	5,000.00	-5,000.00	0.00
100-00-43693-000-000	RESERVES FROM PREVIOUS BUDGETS	0.00	0.00	3,000.00	-3,000.00	0.00
INTERGOVERNMENTAL REVENUES		39,972.93	39,972.93	723,400.00	-683,427.07	5.53
100-00-44100-000-000	BUSINESS & OCCUPATIONAL LIC.	0.00	0.00	3,000.00	-3,000.00	0.00
100-00-44201-000-000	NON-BUSINESS LICENSE--DOGS	0.00	0.00	500.00	-500.00	0.00
100-00-44300-000-000	BUILDING PERMITS	45.00	45.00	1,000.00	-955.00	4.50
LICENSES AND PERMITS		45.00	45.00	4,500.00	-4,455.00	1.00
100-00-45101-000-000	PARKING VIOLATIONS	450.00	450.00	1,000.00	-550.00	45.00
100-00-45110-000-000	LAW & ORDINANCE VIOLATIONS	1,303.77	1,303.77	15,000.00	-13,696.23	8.69
100-00-45200-000-000	AWARDS AND/OR DAMAGES	2,751.41	2,751.41	0.00	2,751.41	0.00
FINES-FORFEITS-PENALTIES		4,505.18	4,505.18	16,000.00	-11,494.82	28.16
100-00-46100-000-000	MISC. PUBLIC CHARGES FOR SERV.	41.15	41.15	9,000.00	-8,958.85	0.46
100-00-46420-000-000	GARBAGE/RECYCLING RECEIPTS	2.96	2.96	90,500.00	-90,497.04	0.00
100-00-46421-000-000	GARBAGE PENALTIES/FORFEITS	125.52	125.52	1,000.00	-874.48	12.55
100-00-46440-000-000	WEED CONTROL	0.00	0.00	500.00	-500.00	0.00
PUBLIC CHARGES FOR SERVICES		169.63	169.63	101,000.00	-100,830.37	0.17
100-00-48100-000-000	INTEREST	608.22	608.22	7,000.00	-6,391.78	8.69
100-00-48200-000-000	RENT-MUNICIPAL BUILDINGS	2,004.73	2,004.73	17,000.00	-14,995.27	11.79
100-00-48500-000-000	DONATIONS, ETC.	100.00	100.00	1,000.00	-900.00	10.00
MISCELLANEOUS REVENUES		2,712.95	2,712.95	25,000.00	-22,287.05	10.85
Total Revenues		857,360.63	857,360.63	1,827,145.00	-969,784.37	46.92

Fund: 100 - GENERAL FUND

Account Number		2025 January	2025 Actual 01/31/2025	2025 Budget	Budget Status	% of Budget
100-00-51001-000-000	SALARIES	942.50	942.50	7,000.00	6,057.50	13.46
100-00-51001-045-000	UNIFORMS	240.68	240.68	5,000.00	4,759.32	4.81
100-00-51001-046-000	SICK LVE ACCUM PAY - WAGES	1,294.28	1,294.28	2,000.00	705.72	64.71
100-00-51002-000-000	SOCIAL SECURITY CITY SHARE	4,203.48	4,203.48	22,000.00	17,796.52	19.11
100-00-51100-000-000	COUNCIL	954.61	954.61	1,200.00	245.39	79.55
100-00-51100-302-000	COUNCIL WAGES - MEMBERS	650.00	650.00	10,000.00	9,350.00	6.50
100-00-51100-303-000	COUNCIL WAGES - EMP AT MEETING	221.79	221.79	3,000.00	2,778.21	7.39
100-00-51300-000-000	LEGAL	0.00	0.00	15,000.00	15,000.00	0.00
100-00-51410-303-000	MAYOR - WAGES	300.00	300.00	5,000.00	4,700.00	6.00
100-00-51420-040-000	OFFICE EXPENSES	-77.75	-77.75	7,000.00	7,077.75	-1.11
100-00-51420-050-000	PRINTING	0.00	0.00	4,500.00	4,500.00	0.00
100-00-51420-070-000	CLERK - SCHOOLING	0.00	0.00	3,000.00	3,000.00	0.00
100-00-51420-304-000	CLERK - WAGES	5,006.26	5,006.26	41,000.00	35,993.74	12.21
100-00-51431-000-000	INDIVIDUAL RETIREMENT ACCOUNT	3,898.17	3,898.17	18,000.00	14,101.83	21.66
100-00-51432-000-000	HEALTH INSURANCE	10,420.88	10,420.88	80,000.00	69,579.12	13.03
100-00-51432-003-000	DRUG TESTING	0.00	0.00	600.00	600.00	0.00
100-00-51440-000-000	ELECTIONS	0.00	0.00	1,500.00	1,500.00	0.00
100-00-51440-305-000	ELECTIONS - WAGES	106.18	106.18	9,000.00	8,893.82	1.18
100-00-51450-000-000	COMPUTER EXPENSES	3,646.09	3,646.09	6,500.00	2,853.91	56.09
100-00-51510-000-000	AUDITING	0.00	0.00	12,000.00	12,000.00	0.00
100-00-51530-000-000	ASSESSOR/BOARD OF REVIEW	0.00	0.00	15,000.00	15,000.00	0.00
100-00-51600-000-000	CITY HALL	58.77	58.77	10,000.00	9,941.23	0.59
100-00-51600-001-000	CITY HALL - CLEANING	469.45	469.45	6,000.00	5,530.55	7.82
100-00-51600-306-000	CITY HALL - WAGES	1,421.00	1,421.00	11,000.00	9,579.00	12.92
100-00-51930-000-000	INSURANCE PREMIUMS	17,989.09	17,989.09	17,000.00	-989.09	105.82
GENERAL GOVERNMENT		51,745.48	51,745.48	312,300.00	260,554.52	16.57
100-00-52100-000-000	POLICE	34,255.83	34,255.83	411,070.00	376,814.17	8.33
100-00-52100-331-000	POLICE - WAGES	1,025.65	1,025.65	7,500.00	6,474.35	13.68
100-00-52200-000-000	FIRE PROTECTION	25,605.75	25,605.75	51,710.00	26,104.25	49.52
100-00-52200-330-000	FIRE PROTECTION - WAGES	967.40	967.40	9,000.00	8,032.60	10.75
100-00-52201-000-000	FIRE RUNS/BUILDING REPAIRS	0.00	0.00	1,000.00	1,000.00	0.00
100-00-52210-000-000	HYDRANT RENTAL	10,678.75	10,678.75	128,145.00	117,466.25	8.33
PUBLIC SAFETY		72,533.38	72,533.38	608,425.00	535,891.62	11.92
100-00-53230-000-000	SHOP	461.88	461.88	21,000.00	20,538.12	2.20
100-00-53230-310-000	SHOP - WAGES	4,477.67	4,477.67	24,000.00	19,522.33	18.66
100-00-53240-150-000	GAS/OIL	0.00	0.00	20,000.00	20,000.00	0.00
100-00-53240-160-000	MACHINE REPAIRS	732.18	732.18	6,000.00	5,267.82	12.20
100-00-53240-161-000	TIRES - TIRE REPAIRS	0.00	0.00	4,000.00	4,000.00	0.00
100-00-53240-170-000	MACH/EQUIP - PARTS	34.61	34.61	10,000.00	9,965.39	0.35
100-00-53240-311-000	MACH/EQUIP - WAGES	7,706.24	7,706.24	33,000.00	25,293.76	23.35
100-00-53300-210-000	STREET CLEANING	0.00	0.00	11,000.00	11,000.00	0.00
100-00-53300-211-000	TOP DRESS/CRACK FILL	0.00	0.00	25,000.00	25,000.00	0.00
100-00-53300-215-000	GRANITE	0.00	0.00	3,000.00	3,000.00	0.00
100-00-53300-220-000	ICE CONTROL	0.00	0.00	5,000.00	5,000.00	0.00
100-00-53300-225-000	DUST CONTROL	0.00	0.00	2,500.00	2,500.00	0.00
100-00-53300-230-000	CURB & GUTTER	0.00	0.00	3,000.00	3,000.00	0.00
100-00-53300-309-000	STREET MAINT - WAGES	402.86	402.86	15,000.00	14,597.14	2.69
100-00-53300-312-000	STREET MAIN - SNOW/ICE - WAGES	4,429.07	4,429.07	23,000.00	18,570.93	19.26
100-00-53300-330-000	STREET MAINT - C/G - WAGES	0.00	0.00	1,000.00	1,000.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2025 January	2025 Actual 01/31/2025	2025 Budget	Budget Status	% of Budget
100-00-53412-000-000	TRAFFIC CONTROL	0.00	0.00	2,000.00	2,000.00	0.00
100-00-53412-313-000	TRAFFIC CONTROL - WAGES	0.00	0.00	3,000.00	3,000.00	0.00
100-00-53420-000-000	STREET LIGHTING	0.00	0.00	22,000.00	22,000.00	0.00
100-00-53420-314-000	STREET LIGHTING - WAGES	115.69	115.69	2,000.00	1,884.31	5.78
100-00-53430-000-000	SIDEWALKS	0.00	0.00	5,000.00	5,000.00	0.00
100-00-53430-314-000	SIDEWALKS - WAGES	172.27	172.27	4,000.00	3,827.73	4.31
100-00-53440-000-000	STORM SEWERS	0.00	0.00	4,000.00	4,000.00	0.00
100-00-53440-315-000	STORM SEWERS - WAGES	177.20	177.20	8,000.00	7,822.80	2.22
100-00-53620-000-000	GARBAGE COLLECTION CONTRACT	0.00	0.00	60,100.00	60,100.00	0.00
100-00-53621-000-000	GARBAGE/COMPOST EXPENSES	0.00	0.00	8,500.00	8,500.00	0.00
100-00-53621-316-000	GARBAGE/COMPOST EXP - WAGES	1,025.43	1,025.43	7,000.00	5,974.57	14.65
100-00-53630-316-000	COMPOSTING - WAGES	102.51	102.51	2,500.00	2,397.49	4.10
100-00-53631-000-000	RECYCLING EXPENSES	0.00	0.00	30,400.00	30,400.00	0.00
100-00-53631-316-000	RECYCLING EXPENSES -WAGES	0.00	0.00	500.00	500.00	0.00
100-00-53640-000-000	WEED - TREE/BRUSH CONTROL	0.00	0.00	2,000.00	2,000.00	0.00
100-00-53640-316-000	WEED - TREE/BRUSH - WAGES	1,111.15	1,111.15	13,000.00	11,888.85	8.55
100-00-53641-316-000	WEED CONTROL - WAGES	0.00	0.00	3,000.00	3,000.00	0.00
PUBLIC WORKS		20,948.76	20,948.76	383,500.00	362,551.24	5.46
100-00-54910-000-000	CEMETERY	0.00	0.00	4,760.00	4,760.00	0.00
HEALTH & HUMAN SERVICES		0.00	0.00	4,760.00	4,760.00	0.00
100-00-55100-320-000	LIBRARY - WAGES	422.09	422.09	6,000.00	5,577.91	7.03
100-00-55200-270-000	PARK EXPENSES	0.00	0.00	6,500.00	6,500.00	0.00
100-00-55200-285-000	BALL PARK	0.00	0.00	2,000.00	2,000.00	0.00
100-00-55200-321-000	PARK/REC - WAGES	1,159.53	1,159.53	38,000.00	36,840.47	3.05
CULTURAL, REC & EDUCATION		1,581.62	1,581.62	52,500.00	50,918.38	3.01
100-00-56700-000-000	ECONOMIC DEVELOPMENT	2,788.50	2,788.50	12,000.00	9,211.50	23.24
ECONOMIC ENVIRONMENT & DEVELOP		2,788.50	2,788.50	12,000.00	9,211.50	23.24
100-00-57460-000-000	PARKS-REC-CELEBRATIONS	2,000.00	2,000.00	0.00	-2,000.00	0.00
CAPITAL OUTLAY		2,000.00	2,000.00	0.00	-2,000.00	0.00
100-00-58100-000-000	PRINCIPAL	0.00	0.00	361,450.00	361,450.00	0.00
100-00-58200-000-000	INTEREST	0.00	0.00	87,680.00	87,680.00	0.00
DEBT SERVICE		0.00	0.00	449,130.00	449,130.00	0.00
100-00-59201-000-000	TRANSFER TO LIBRARY	0.00	0.00	70,121.00	70,121.00	0.00
100-00-59204-000-000	CONTINGENCY FUND	0.00	0.00	409.00	409.00	0.00
OTHER FINANCING USES		0.00	0.00	70,530.00	70,530.00	0.00
Total Expenses		151,597.74	151,597.74	1,893,145.00	1,741,547.26	8.01
Net Totals		705,762.89	705,762.89	-66,000.00	-771,762.89	-1,069.34

Fund: 110 - CAPITAL FUND

Account Number		2025 January	2025 Actual 01/31/2025	2025 Budget	Budget Status	% of Budget
110-00-41100-000-000	TAX REVENUES	0.00	0.00	-66,000.00	66,000.00	0.00
TAXES		0.00	0.00	-66,000.00	66,000.00	0.00
110-00-49100-000-000	NOTES/DEBT PROCEEDS	0.00	0.00	408,500.00	-408,500.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	408,500.00	-408,500.00	0.00
Total Revenues		0.00	0.00	342,500.00	-342,500.00	0.00

Fund: 110 - CAPITAL FUND

Account Number		2025 January	2025 Actual 01/31/2025	2025 Budget	Budget Status	% of Budget
110-00-57320-000-000	MACHINERY/EQUIPMENT	0.00	0.00	156,000.00	156,000.00	0.00
110-00-57330-000-000	STREET CONSTRUCTION	0.00	0.00	154,500.00	154,500.00	0.00
110-00-57350-000-000	OFF STREET PARKING	0.00	0.00	4,000.00	4,000.00	0.00
110-00-57460-000-000	PARKS-REC-CELEBRATIONS	0.00	0.00	28,000.00	28,000.00	0.00
CAPITAL OUTLAY		0.00	0.00	342,500.00	342,500.00	0.00
Total Expenses		0.00	0.00	342,500.00	342,500.00	0.00
Net Totals		0.00	0.00	0.00	0.00	

Fund: 120 - TIF DISTRICT #3 - NORTH

Account Number		2025 January	2025 Actual 01/31/2025	2025 Budget	Budget Status	% of Budget
120-00-41120-000-000	TAX INCREMENT REVENUE	1,436.76	1,436.76	0.00	1,436.76	0.00
TAXES		1,436.76	1,436.76	0.00	1,436.76	0.00
120-00-48100-000-000	INTEREST	0.33	0.33	0.00	0.33	0.00
MISCELLANEOUS REVENUES		0.33	0.33	0.00	0.33	0.00
Total Revenues		1,437.09	1,437.09	0.00	1,437.09	0.00
Net Totals		1,437.09	1,437.09	0.00	-1,437.09	

Fund: 130 - TIF DISTRICT #4 - SOUTH

Account Number		2025 January	2025 Actual 01/31/2025	2025 Budget	Budget Status	% of Budget
130-00-41120-000-000	TAX INCREMENT REVENUE	18,553.70	18,553.70	0.00	18,553.70	0.00
TAXES		18,553.70	18,553.70	0.00	18,553.70	0.00
Total Revenues		18,553.70	18,553.70	0.00	18,553.70	0.00
Net Totals		18,553.70	18,553.70	0.00	-18,553.70	

Fund: 200 - WATER DEPARTMENT

Account Number		2025 January	2025 Actual 01/31/2025	2025 Budget	Budget Status	% of Budget
200-00-46411-000-461	SALES OF WATER TO CUSTOMERS	-2,955.55	-2,955.55	320,000.00	-322,955.55	-0.92
200-00-46411-000-462	SALES OF WATER TO CUSTOMERS	0.00	0.00	10,000.00	-10,000.00	0.00
200-00-46411-000-463	SALES OF WATER TO CUSTOMERS	10,678.75	10,678.75	128,000.00	-117,321.25	8.34
200-00-46412-000-470	OTHER OPERATING REVENUES	188.62	188.62	1,500.00	-1,311.38	12.57
200-00-46412-000-474	OTHER OPERATING REVENUES	1,538.73	1,538.73	20,000.00	-18,461.27	7.69
200-00-46413-000-419	INTEREST INCOME	609.61	609.61	8,000.00	-7,390.39	7.62
200-00-46413-000-421	MISCELLANEOUS	125.00	125.00	0.00	125.00	0.00
PUBLIC CHARGES FOR SERVICES		10,185.16	10,185.16	487,500.00	-477,314.84	2.09
Total Revenues		10,185.16	10,185.16	487,500.00	-477,314.84	2.09

Fund: 200 - WATER DEPARTMENT

Account Number		2025 January	2025 Actual 01/31/2025	2025 Budget	Budget Status	% of Budget
200-00-53520-000-620	GENERAL SALARIES	0.00	0.00	90,000.00	90,000.00	0.00
200-00-53520-000-621	ADMIN SALARIES	0.00	0.00	15,000.00	15,000.00	0.00
200-00-53520-000-622	POWER FOR PUMPING	833.64	833.64	18,000.00	17,166.36	4.63
200-00-53520-000-623	SUPPLIES & EXPENSE	0.00	0.00	7,000.00	7,000.00	0.00
200-00-53520-000-624	CROSS CONNECTION INSPECTIONS	0.00	0.00	3,500.00	3,500.00	0.00
200-00-53520-000-625	REPAIRS TO PLANT	0.00	0.00	5,000.00	5,000.00	0.00
200-00-53520-000-626	GAS HEAT	0.00	0.00	1,000.00	1,000.00	0.00
200-00-53520-000-636	COMPUTER EXPENSES	1,087.50	1,087.50	3,300.00	2,212.50	32.95
200-00-53520-000-637	AUDIT EXPENSES	0.00	0.00	6,500.00	6,500.00	0.00
200-00-53520-000-832	MAINT/REPAIR WELLS	0.00	0.00	1,000.00	1,000.00	0.00
200-00-53520-000-833	MAINT-WATER SYSTEM	0.00	0.00	3,000.00	3,000.00	0.00
200-00-53530-000-631	CHEMICALS - TREATMENT	0.00	0.00	12,000.00	12,000.00	0.00
200-00-53540-000-650	MAINT - WATER TOWERS	0.00	0.00	3,500.00	3,500.00	0.00
200-00-53580-000-408	TAXES (SS)	0.00	0.00	8,000.00	8,000.00	0.00
200-00-53580-000-409	UTILITY TAXES	0.00	0.00	120,000.00	120,000.00	0.00
200-00-53580-000-681	OFFICE SUPPLIES & EXP	0.00	0.00	2,500.00	2,500.00	0.00
200-00-53580-000-684	INSURANCE EXPENSE	10,546.45	10,546.45	11,000.00	453.55	95.88
200-00-53580-000-686	BENEFITS - IRA/INS	0.00	0.00	42,000.00	42,000.00	0.00
200-00-53580-000-688	REG COMMISSION (PSC)	0.00	0.00	1,000.00	1,000.00	0.00
200-00-53580-016-682	OUTSIDE LAB TESTING	0.00	0.00	2,500.00	2,500.00	0.00
200-00-53580-203-686	SCHOOLING EXP	0.00	0.00	2,000.00	2,000.00	0.00
200-00-53610-000-403	DEPRECIATION EXPENSE	0.00	0.00	30,000.00	30,000.00	0.00
PUBLIC WORKS		12,467.59	12,467.59	387,800.00	375,332.41	3.21
200-00-58100-000-100	PRINCIPAL - RD BOND ISSUE	0.00	0.00	14,400.00	14,400.00	0.00
200-00-58100-000-200	PRINCIPAL - CWF	0.00	0.00	81,800.00	81,800.00	0.00
DEBT SERVICE		0.00	0.00	96,200.00	96,200.00	0.00
200-00-59204-000-000	CONTINGENCY FUND	0.00	0.00	3,500.00	3,500.00	0.00
OTHER FINANCING USES		0.00	0.00	3,500.00	3,500.00	0.00
Total Expenses		12,467.59	12,467.59	487,500.00	475,032.41	2.56
Net Totals		-2,282.43	-2,282.43	0.00	2,282.43	

Fund: 300 - SEWER DEPARTMENT

Account Number		2025 January	2025 Actual 01/31/2025	2025 Budget	Budget Status	% of Budget
300-00-46411-070-602	SALES OF WATER TO CUSTOMERS	-6,697.28	-6,697.28	462,000.00	-468,697.28	-1.45
300-00-46412-000-632	OTHER OPERATING REVENUES	980.82	980.82	9,000.00	-8,019.18	10.90
300-00-46413-000-419	INCOME ACCOUNTS	575.17	575.17	25,000.00	-24,424.83	2.30
300-00-46413-000-475	FROM PREVIOUS YR BUDGET	0.00	0.00	50,000.00	-50,000.00	0.00
PUBLIC CHARGES FOR SERVICES		-5,141.29	-5,141.29	546,000.00	-551,141.29	-0.94
Total Revenues		-5,141.29	-5,141.29	546,000.00	-551,141.29	-0.94

Fund: 300 - SEWER DEPARTMENT

Account Number		2025 January	2025 Actual 01/31/2025	2025 Budget	Budget Status	% of Budget
300-00-53520-000-819	GAS HEAT	0.00	0.00	6,000.00	6,000.00	0.00
300-00-53520-000-820	ELECTRICAL POWER	0.00	0.00	40,000.00	40,000.00	0.00
300-00-53520-000-821	LAB ANALYSIS EXPENSE	0.00	0.00	12,000.00	12,000.00	0.00
300-00-53520-000-822	OPER SUPPLIES & EXP	102.89	102.89	9,000.00	8,897.11	1.14
300-00-53520-000-825	MAINT PLANT EQUIP	0.00	0.00	2,000.00	2,000.00	0.00
300-00-53520-000-828	ADMIN SALARIES	0.00	0.00	17,000.00	17,000.00	0.00
300-00-53520-000-829	GENERAL SALARIES	0.00	0.00	88,000.00	88,000.00	0.00
300-00-53520-000-833	MAINT-COLLECTION SYS	0.00	0.00	7,000.00	7,000.00	0.00
300-00-53520-000-835	MAINT-PLANT & GROUND	0.00	0.00	10,000.00	10,000.00	0.00
300-00-53530-000-818	CHEMICALS - TREATMENT EXP	0.00	0.00	23,000.00	23,000.00	0.00
300-00-53580-000-408	TAXES (SS)	0.00	0.00	8,000.00	8,000.00	0.00
300-00-53580-000-823	TRANSPORT-SLUDGE TRUCK	0.00	0.00	30,000.00	30,000.00	0.00
300-00-53580-000-830	OFFICE SUPPLIES/EXPENSE	0.00	0.00	2,500.00	2,500.00	0.00
300-00-53580-000-836	COMPUTER EXPENSES	1,087.50	1,087.50	1,500.00	412.50	72.50
300-00-53580-000-837	AUDIT EXPENSES	0.00	0.00	6,500.00	6,500.00	0.00
300-00-53580-000-884	INSURANCE PREMIUMS	16,063.63	16,063.63	16,000.00	-63.63	100.40
300-00-53580-000-886	PENSIONS/BENEFITS	0.00	0.00	35,000.00	35,000.00	0.00
300-00-53580-016-682	OUTSIDE LAB TESTING	0.00	0.00	8,000.00	8,000.00	0.00
300-00-53580-022-832	ENV STANDARDS/FEES	0.00	0.00	3,200.00	3,200.00	0.00
300-00-53580-080-833	DUMPSTER SERVICE	0.00	0.00	1,800.00	1,800.00	0.00
300-00-53580-203-832	SCHOOLING EXPENSE	0.00	0.00	1,500.00	1,500.00	0.00
300-00-53610-000-403	DEPRECIATION EXPENSE	0.00	0.00	150,000.00	150,000.00	0.00
PUBLIC WORKS		17,254.02	17,254.02	478,000.00	460,745.98	3.61
300-00-57500-000-300	EQUIPMENT	0.00	0.00	55,000.00	55,000.00	0.00
CAPITAL OUTLAY		0.00	0.00	55,000.00	55,000.00	0.00
300-00-59204-000-000	CONTINGENCY FUND	0.00	0.00	13,000.00	13,000.00	0.00
OTHER FINANCING USES		0.00	0.00	13,000.00	13,000.00	0.00
Total Expenses		17,254.02	17,254.02	546,000.00	528,745.98	3.16
Net Totals		-22,395.31	-22,395.31	0.00	22,395.31	

TOTAL EXPENDITURES FROM FUND #100 - GENERAL FUND = $ 855,046.07

TOTAL EXPENDITURES FROM FUND #110 – CAPITAL FUND = $3,403.00

TOTAL EXPENDITURES FROM FUND #200 - WATER FUND = $ 44,307.43

TOTAL EXPENDITURES FROM FUND #300 - SEWER FUND = 48,620.50

TOTAL NET PAYROLL = $ 40,114.44

GENERAL FUND CHECKING ACCOUNT ALL Checks

Posted From: 1/08/2025 From Account:
Thru: 2/04/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
20085	1/14/2025	CLARK COUNTY TREASURER JANUARY SETTLEMENT	268,853.83
20086	1/14/2025	MARATHON COUNTY TREASURER JANUARY SETTLEMENT	42,390.09
20087	1/14/2025	SCHOOL DISTRICT OF COLBY JANUARY SETTLEMENT	342,927.74
20088	1/14/2025	NORTH CENTRAL TECHNICAL COLLEGE JANUARY SETTLEMENT	57,190.76
20089	1/14/2025	COLBY TIF FUND JANUARY SETTLEMENT	19,990.46
20090 Previous Year Expense	1/16/2025	WM COPRORATE SERVICES INC REFUSE/RECYCLING	7,376.32
20091 Previous Year Expense	1/16/2025	ALLIED COOPERATIVE FUEL	669.94
20092 Previous Year Expense	1/16/2025	TP PRINTING CO INC PUBLISHING	170.52
20093 Previous Year Expense	1/16/2025	CLARK ELECTRIC COOPERATIVE ELECTRIC POWER	401.06
20094	1/16/2025	GLATFELTER SPECIALTY BENEFITS SERVICE AWARD PROGRAM	12,680.00
20095	1/16/2025	MUNICIPAL PROPERTY INSURANCE COMPANY PROPERTY INSURANCE	8,504.59
20096	1/16/2025	SPECTRUM INSURANCE GROUP LIABILITY/WORKERS COMP	9,484.50
20097	1/16/2025	CLEAN POWER LLC JANUARY 2025 SERVICE	469.45
20098	1/16/2025	UNIFIRST CORPORATION UNIFORMS	92.01
20099	1/16/2025	MAST FARM SERVICE HUB FOR #9 BROOM	34.61
20100	1/16/2025	COLBY CHRYSLER CENTER REPAIRS #14	732.18
20101	1/16/2025	CLARK COUNTY ECONOMIC DEVELOPMENT CORP 2025 ANNUAL MEMBERSHIP	2,788.50
20102	2/04/2025	COLBY ABBOTSFORD POLICE COMMISSION FEBRUARY BUDGET	34,255.83
20103	2/04/2025	COLBY WATER DEPARTMENT - HYDRANT RENT FEBRUARY HYRANT RENT	10,678.75

GENERAL FUND CHECKING ACCOUNT ALL Checks

Posted From: 1/08/2025 From Account:
Thru: 2/04/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
20104	2/04/2025	DELTA DENTAL OF WISCONSIN MARCH PREMIUM	766.99
20105	2/04/2025	SCHOOL DISTRICT OF COLBY DECEMBER MOBILE TAX	313.59
20106	2/04/2025	SECURITY HEALTH PLAN MARCH PREMIUM	13,001.70
20107	2/04/2025	ELAN FINANCIAL SERVICES FILTERS	44.17
20108	2/04/2025	ELAN FINANCIAL SERVICES #13 MOWER WHEELS	35.86
20109	2/04/2025	ELAN FINANCIAL SERVICES WATER FILTERS	50.78
20110	2/04/2025	ELAN FINANCIAL SERVICES ADOBE SERVICES	21.09
20111	2/04/2025	ELAN FINANCIAL SERVICES CHARGER/SCREEN PROTECTOR/ZOOM	43.21
20112	2/04/2025	RIVER COUNTRY COOP #8 & #1 PARTS	73.17
20113	2/04/2025	SPECTRUM EMPLOYER BUSINESS COOP ANNUAL FEE	200.00
20114	2/04/2025	GLOBE LIFE JANUARY PREMIUM	290.99
20115	2/04/2025	GREGORY SCHMIDT ANNUAL REVALUATION OF MOBILE HOMES	600.00
20116	2/04/2025	MENARDS BUTCHER BLOCK/TAPE/TRAYS/SOCKET/TOOL BOX	1,564.46
20117	2/04/2025	RIESTERER & SCHNELL INC PULLEYS #13/ #9 REPAIRS	1,562.81
20118	2/04/2025	MSA PROFESSIONAL SERVICES, INC N 2ND STREET LITIGATION	1,962.50
20119	2/04/2025	WE ENERGIES GAS HEAT	862.01
20120	2/04/2025	JOHNSON BLOCK AND COMPANY INC AUDITING	7,250.00
20121	2/04/2025	CHARTER COMMUNICATIONS PHONE/INTERNET	79.97
20122	2/04/2025	XCEL ENERGY ELECTRIC POWER	2,415.94

GENERAL FUND CHECKING ACCOUNT ALL Checks

Posted From: 1/08/2025 From Account:
Thru: 2/04/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
20123	2/04/2025	WISCONSIN MUNICIPAL CLERKS ASSOC (WMCA) WEBER - MEMBERSHIP	65.00
20124	2/04/2025	USA BLUE BOOK FACE SHIELD	9.10
20125	2/04/2025	VERIZON WIRELESS CELL PHONE/TABLET	95.50
20126	2/04/2025	McDEVCO-MEMBERSHIP MEMBER INVESTMENT	250.00
20127	2/04/2025	STAPLES BUSINESS ADVANTAGE TOWELS/BATTERIES/CALENDAR/WHITE OUT	149.55
20128	2/04/2025	FASTENAL COMPANY BOLTS FOR PLOW BLADES	8.50
20129	2/04/2025	FRONTIER PHONE 223-2586	218.94
20130	2/04/2025	GARD SPECIALISTS CO INC BLENDER ELITE/WHEEL/BRUSH	332.09
20131	2/04/2025	TOWN WEB DESIGN LLC WEBSITE UPDATES - RE-ISSUE CHECK #20011	1,500.00
20132	2/04/2025	CISCO DISTRIBUTING LLC LIGHTING ASSEMBLY REPLACEMENT - HIT POLE	3,403.00
20133	2/04/2025	COMBAT PARTS INC #9 BROOM	150.00
20134	2/04/2025	DISPLAY SALES GREEN BULBS	192.50
20135	2/04/2025	COMPUTER TR INC. CARBONITE ADDITIONAL PYMT	193.01
20136	2/04/2025	ZARNOTH BRUSH WORKS, INC #9 BROOM	1,051.50
		Grand Total	858,449.07

WATER FUND CHECKING ALL Checks

Posted From: 1/08/2025 From Account:
Thru: 2/04/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
8056	1/16/2025	FRONTIER	71.12
Previous Year Expense		PHONE 223-3052	
8057	1/16/2025	CLARK ELECTRIC COOPERATIVE	468.61
Previous Year Expense		POWER FOR PUMPING	
8058	1/16/2025	CORE & MAIN LP	44.70
Previous Year Expense		BOAL NUT	
8059	1/16/2025	HYDROCORP	275.00
Previous Year Expense		CROSS CONNECTION INSPECTION	
8060	1/16/2025	HAWKINS INC	407.96
Previous Year Expense		AZONE/SODIUM PERM	
8061	1/16/2025	AGSOURCE COOPERATIVE SERVICES	118.00
Previous Year Expense		LAB TESTING	
8062	1/16/2025	WISCONSIN STATE LAB OF HYGIENE	29.00
Previous Year Expense		FLUORIDE TESTING	
8063	1/16/2025	XCEL ENERGY	833.64
		POWER FOR PUMPING	
8064	1/16/2025	SPECTRUM INSURANCE GROUP	4,742.25
		LIABILITY INSURANCE/WORKER COMP	
8065	1/16/2025	MUNICIPAL PROPERTY INSURANCE COMPANY	5,804.20
		PROPERTY INSURANCE	
8066	2/04/2025	FRONTIER	134.16
		PHONE	
8067	2/04/2025	DIGGERS HOTLINE	244.80
		2025 PREPAYMENT	
8068	2/04/2025	USA BLUE BOOK	217.02
		SUPPLIES	
8069	2/04/2025	JOHNSON BLOCK AND COMPANY INC	3,625.00
		AUDITS	
8070	2/04/2025	WE ENERGIES	181.16
		GAS HEAT	
8071	2/04/2025	XCEL ENERGY	1,744.43
		POWER FOR PUMPING	
8072	2/04/2025	COLBY GENERAL FUND	15,366.38
		PAYROLL FOR JANUARY	
8073	2/04/2025	COLBY GENERAL FUND-UTILITY TAX	10,000.00
		FEB UTILITY TAX	
		Grand Total	44,307.43

SEWER FUND CHECKING ALL Checks

Posted From: 1/08/2025 From Account:
Thru: 2/04/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
8684	1/16/2025	HAWKINS INC	2,204.73
Previous Year Expense		FERRIC CHLORIDE	
8685	1/16/2025	COMMERCIAL TESTING LABORATORY INC	516.00
Previous Year Expense		LAB SUPPLIES	
8686	1/16/2025	NCL OF WISCONSIN, INC.	858.89
Previous Year Expense		LAB SUPPLIES	
8687	1/16/2025	SPECTRUM INSURANCE GROUP	4,742.25
		LIABILITY INSURANCE/WORKERS COMP	
8688	1/16/2025	MUNICIPAL PROPERTY INSURANCE COMPANY	11,321.38
		PROPERTY INSURANCE	
8689	2/04/2025	FRONTIER	382.80
		PHONE	
8690	2/04/2025	WM COPRORATE SERVICES INC	173.77
		DUMPSTER	
8691	2/04/2025	XCEL ENERGY	2,374.83
		ELECTRIC POWER	
8692	2/04/2025	DIGGERS HOTLINE	244.80
		LOCATE 2025 PREPAYMENT	
8693	2/04/2025	USA BLUE BOOK	13.49
		COUPLINGS	
8694	2/04/2025	JOHNSON BLOCK AND COMPANY INC	3,625.00
		AUDITING	
8695	2/04/2025	WE ENERGIES	1,220.96
		GAS HEAT	
8696	2/04/2025	UNIFIRST CORPORATION	53.90
		MATS	
8697	2/04/2025	COLBY GENERAL FUND	15,654.70
		JANUARY PAYROLL	
8698	2/04/2025	NICOLET NATIONAL BANK	5,233.00
		REPLACE EQUIPMENT CD	
		Grand Total	48,620.50

Check Date From: 1/01/2025 From Dept: 100 Old Dept. 10
Thru: 1/31/2025 Thru Dept: 100 Old Dept. 10

Number of Employees: 14

Earnings:			
Regular Pay	49,281.65	1,611.50	Hours
Overtime Pay	4,570.52	100.75	Hours
SICK LVE ACCUMU	1,294.28		
WEEKEND	942.50		
	56,088.95		
Withholdings:			
Federal	4,188.07		
Social Security	3,347.82		
Medicare	782.96		
Wisconsin	2,292.83		
DEFFERED COMP	60.00		
GLOBE/LIBERTY	291.04		
HEALTH INS.	1,800.92		
NS DEFFERED COM	150.00		
WRS CONTRIB	3,898.17		
	16,811.81		
Net Pay	*39,277.14*		

Flexible Time Off:	Begin	Earned	Used	End Result
Comp. Hours	59.92	12.00	-10.00	61.92
Holiday	0.00	140.00	-140.00	0.00
Sick Hours	5,461.00	56.00	-211.75	5,305.25
Vacation Hours	242.50	1,312.00	-158.50	1,396.00
	5,763.42	1,520.00	-520.25	6,763.17

Check Date From: 1/01/2025 From Dept: 200 COUNCIL
Thru: 1/31/2025 Thru Dept: 200 COUNCIL

Number of Employees: 19

Earnings:

Regular Pay	550.00	0.00	Hours
Overtime Pay	400.00	0.00	Hours

	950.00		

Withholdings:

Federal	40.00
Social Security	58.90
Medicare	13.80
Wisconsin	0.00
GIFTS	0.00

	112.70

Net Pay *837.30*

Flexible Time Off:	Begin	Earned	Used	End Result

Colby/Abbotsford Police Commission Meeting
January 13, 2025
6:30 P.M.

The Colby/Abbotsford Police Commission (CAPC) meeting was called to order by President Todd Schmidt at 6:30 p.m. at the Colby/Abbotsford Police Department (CAPD).

CAPC members present were: Todd Schmidt, Roger Weideman, Dan Hederer, Randy Hesgard, Sarah Diedrich and Mason Rachu. Also present were Colby Mayor Jim Schmidt, Abbotsford Mayor Him Weix and Police Chief Alex Bowman.

Comments from the Public: Mayor Schmidt expressed concern about the annual $9,000.00 cost moving forward of the Flock license plate reader cameras installed at three locations in Abbotsford, and whether this expense could be handled in a tight CAPD budget. He also mentioned big maintenance costs for the Dodge Durango squads, encouraging the CAPC to look at different models in the future. Chief Bowman said there would be costs for equipment changeover. He noted that the Hemi engines are not meant to idle much. He said components for control panels are getting older and electronic additions are not covered by warranty.

Minutes from the December 9, 2024 Meeting: Motion was made by Hesgard, seconded by Hederer to approve the minutes from the December 9, 2024 meeting as presented. Motion carried with a voice vote.

Expenditures: Motion was made by Diedrich, seconded by Rachu to approve December expenditures as presented in the amount of $46,814.00. Motion carried with a voice vote.

2024 Budget Amendments: Motion was made by Rachu, seconded by Hesgard to approve Resolution 1-2025, reallocating revenues and expenses as follows: Revenues: Colby School District, $44,000.00, Abbotsford School District, $55,000.00, Donations (Drug Dog), $39,000.00, Metal Plate Income, $40,000.00, Temporary Plate Income, $61,000.00, Other Income (Miscellaneous), $11,000.00, Other Income (Donations), $30,000.00, Carry Over Funds, $35,000.00, **Total Adjustments to Revenues, $315,000.00**; Expenses: Salaries, $105,000.00, Auto Maintenance, $7,000.00, Clothing Allowance, $5,000.00, Social Security Taxes (Employer's Share), $6,000.00, State Retirement, $30,000.00, Computer Software Maintenance, $10,000.00, Equipment, $11,000.00, Drug Dog Expense, $32,000.00, Metal Plate Expense, $48,000.00, Temporary Plate Expense, $61,000.00, **Total Adjustments to Expenses, $315,000.00**. Motion carried with a voice vote.

Therapy Dog Program: Motion was made by Hederer, seconded by Diedrich to approve a Therapy Dog Program. Motion carried with a voice vote. Details: Chief Bowman said the program would start in April of 2025; a Labradoodle dog will be donated to the CAPD; an $18,000.00 donation has been received to offset costs of vet bills, housing and food; training is being offered at no charge; the Altoona and Marshfield police departments both have two therapy dogs; the CAPD therapy dog will be assigned to Officer Patrick Leichtman, and will be available to the Abbotsford and Colby Schools; the therapy dog will also be taken to public functions, creating a good rapport with people; Chief Bowman said fundraising functions would be set up in the future to support the therapy dog program.

Chief's Report: Chief Bowman said a $100,000.00 donation through Vanguard Charitable has been received from an anonymous individual. K-9 Hemi was deployed five times in December, resulting in five arrests. The 2024 annual report states Hemi was deployed 68 times, resulting in 27 arrests. The report details other requesting agencies, total drug interceptions and arrests by ethnicity. The expense for Hemi's dental implant was $4,291.58. Chief Bowman said K-9 handler Officer Eric English continues to do an outstanding job. Chief Bowman said the three Flock cameras were set up around town thanks to funds offered by Abbotsford City Administrator Josh Soyk and approved by the Abbotsford City Council. The contract is for one year and will be evaluated then. There are approximately 1,000 Flock cameras in place across Wisconsin. The CAPD has access to them all. The Flock cameras can be set up for multiple alerts. Chief Bowman said an investigation continues into a burglary at a residence on South 2nd Street in Colby and an attempted homicide by a juvenile who stabbed his sibling. A burglary at a residence on Hemlock Street in Abbotsford has been solved (the door was left unlocked). Chief Bowman said all donations received by the CAPD were matters of public record, with nothing to hide. There were 826 total CAPD activities reported for the month of December. There have been 10,955 total CAPD activities reported for the calendar year of 2024, compared to 8,642 activities for the calendar year of 2023.

Meeting Date for February 2025: The next CAPC meeting will be held at 6:30 p.m. on Monday, February 10, 2025, at the Colby-Abbotsford Police Department.

Meeting Adjournment: Motion was made by Hederer, seconded by Diedrich to adjourn the meeting at 7:18 pm. Motion carried with a voice vote.

POLICE CHECKING NOW ALL Checks

Posted From: 12/10/2024 From Account:
Thru: 1/13/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
14410	12/10/2024	VETERINARY DENTAL SPECIALISTS OF WISCONSIN K9 DENTAL PROCEDURE	4,291.58
14411	12/12/2024	ABBYCOLBY CROSSINGS CHAMBER OF COMMERCE 2024 EMPLOYEE CHRISTMAS GIFTS	550.00
14412	12/18/2024	CORE TECHNOLOGY CORPORATION ANNUAL MAINTENANCE 2025	6,607.00
14413	12/18/2024	MEYER LUMBER SUPPLY, INC SUPPLIES FOR K9	173.32
14414	12/18/2024	KAUFFMAN AUTO SERVICE AUTO MAINTENANCE	1,248.12
14415	12/18/2024	COMPUTER TR INC. NOVEMBER 2024	561.35
14416	12/18/2024	TITAN PUBLIC SAFETY SOLUTIONS, LLC ANNUAL SUPPORT 2025	1,272.00
14417	12/18/2024	CHARTER COMMUNICATIONS PHONE & INTERNET	220.47
14418	12/18/2024	URBINA, ALEJANDRO TRANSLATOR SERVICES	60.00
14419	12/23/2024	WEST CENTRAL DRUG TASK FORCE DETECTIVE LEMAY GEAR	175.70
14420	12/31/2024	CELL COM PHONE	232.67
14421	12/31/2024	XCEL ENERGY ELECTRIC	453.29
14422	12/31/2024	CREATIVE PRODUCT SOURCE, INC. STICKERS & PLASTIC BADGES	426.76
14423	12/31/2024	SECURITY HEALTH PLAN HEALTH INSURANCE JAN 2025	10,383.32
14424	12/31/2024	DELTA DENTAL OF WISCONSIN DENTAL INSURANCE JAN 2025	643.37
14425	12/31/2024	SPECTRUM INSURANCE GROUP, LLC 24-25 WORKERS COMP RENEWAL	3,496.00
14426	12/31/2024	LEXIPOL, LLC ANNUAL RENEWAL 2025	4,171.53
14427	12/31/2024	GLOBE LIFE GLOBE LIFE DECEMBER 2024	1,643.26
14428	12/31/2024	RIVER COUNTRY COOP WINDSHIELD WASH	6.82

POLICE CHECKING NOW ALL Checks

Posted From: 12/10/2024 From Account:
Thru: 1/13/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
14429	12/31/2024	KAUFFMAN AUTO SERVICE AUTO MAINTENANCE	41.37
14430	12/31/2024	MEYER LUMBER SUPPLY, INC PLEXI GLASS	31.98
14431	12/31/2024	BBD SPORTS SHOP K9 DOG FOOD	54.99
14432	12/31/2024	WAGNER, JAMES REIMBURSEMENT FOR FUEL	40.05
14433	12/31/2024	NOEMI FUENTES-RAMIREZ REIMBURSEMENT FOR FUEL	42.42
14434	12/31/2024	WE ENERGIES HEAT	342.82
14435	12/31/2024	NICOLET NATIONAL BANK CREDIT CARD STATEMENT	2,079.49
14436	1/13/2025	BBD SPORTS SHOP K9 DOG FOOD	54.99
14437	1/13/2025	KAUFFMAN AUTO SERVICE AUTO MAINTENANCE	950.84
14438	1/13/2025	COLBY ABBOTSFORD PROFESSIONAL POLICE JANUARY 2025 UNION DUES	353.50
14439	1/13/2025	COMPLETE OFFICE OF WISCONSIN OFFICE SUPPLIES	135.95
14440	1/13/2025	CITY OF ABBOTSFORD WATER	69.04
		Grand Total	40,814.00

CENTRAL FIRE & EMS CHECKING ALL Checks

Posted From: 12/20/2024 From Account:
Thru: 1/16/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
8776	12/27/2024	COLBY VFW POST 2227 CHRISTMAS PARTY HALL RENTAL	137.50
8777	12/27/2024	XCEL ENERGY ELECTRIC	689.53
8778	12/27/2024	WE ENERGIES HEAT	400.73
8779	12/27/2024	STRYKER SALES, LLC 02 SENSOR FOR LIFE PAC	628.32
8780	12/27/2024	CHARTER COMMUNICATIONS PHONE & INTERNET	584.71
8781	12/31/2024	ELAN FINANCIAL SERVICES CREDIT CARD STATEMENT	2,074.42
8782	12/31/2024	NORTHWAY COMMUNCATIONS INC PAGER REPAIR	229.90
8783	12/31/2024	XCEL ENERGY ELECTRIC	407.15
8784	12/31/2024	WE ENERGIES HEAT	982.83
8785	12/31/2024	RANDALL SMITH 12/13/24 PAYROLL RETURNED ACH	16.00
8786	1/15/2025	ABBY COUNTY MARKET FUNERAL FLOWERS	75.00
8787	1/15/2025	BOUND TREE MEDICAL, LLC MED SUPPLIES	687.23
8788	1/15/2025	CHARTER COMMUNICATIONS PHONE & INTERNET	584.71
8789	1/15/2025	VILLAGE OF DORCHESTER WATER	161.55
8790	1/15/2025	ODP BUSINESS SOLUTIONS, LLC BATHROOM CLEANING SUPPLIES	61.05
8791	1/15/2025	KWIK TRIP FUEL STATEMENT	1,081.68
8792	1/15/2025	CITY OF COLBY W2 FORMS, 1099 FORMS, ANNUAL RENT	1,093.70
8793	1/15/2025	CCESA 2025 DUES	100.00
8794	1/15/2025	BOLSTER HARDWARE, LLC ICE MELT	57.96

CENTRAL FIRE & EMS CHECKING ALL Checks

Posted From: 12/20/2024 From Account:
Thru: 1/16/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
8795	1/15/2025	CITY OF ABBOTSFORD WATER, RENT, INSURANCE	6,499.34
8796	1/15/2025	XCEL ENERGY ELECTRIC	332.61
8797	1/15/2025	AIRGAS USA LLC OXYGEN	438.78
8798	1/15/2025	SMITH BROS. MEATS, INC. COUNTY MEETING MEAL	1,500.00
8799	1/15/2025	COLBY WATER DEPARTMENT WATER	147.37
8800	1/15/2025	COMPUTER TR INC NEW COMPUTER FOR LONNIE	1,134.00
		Grand Total	20,106.07

City Planning Committee

Tuesday, January 28, 2025 7:00 PM

Call to Order of the City Planning Committee Meeting – 7:00 PM Roll Call – Todd Schmidt, Nancy O'Brien and Jason Lindeman. Also present: Randy Hesgard, Mayor Jim Schmidt, Clerk Connie Gurtner, DPW Harland Higley, Brittany Mews of the Clark County Health Department.

Hemp-Derived Cannabinoid Ordinance: Brittany Mews from the Clark County Health Department presented information regarding the adoption of a Clark County's Hemp-Derived Cannabinoid Ordinance. In Wisconsin THC products are unregulated. The new ordinance would state that no person under 21 shall use or possess any amount of a hemp-derived cannabinoid, no person shall sell, distribute, deliver or provide any hemp-derived cannabinoid t a person under age 21, regulate the location of stores, require proof if ID and provides a cost of the violation. Motion was made by O'Brien, seconded by Lindeman to contact our attorney to draft an ordinance regulating Hemp-Derived Cannabinoid that would mirror the City of Abbotsford's ordinance. Motion carried with a voice vote.

Ordinance to Create a Point System for Liquor License Businesses: Chief Bowman has asked the City of Colby to consider a point system ordinance to allow for revocation and suspension of liquor licenses. The committee reviewed a sample from the City of Abbotsford. The committee agreed that an ordinance similar would be beneficial for implementation by our police department. Motion was made by O'Brien, seconded by Lindeman to forward the Ordinance to Create a Point System for Liquor License Businesses. Motion carried with a voice vote.

Review Commercial and Downtown Zoning District: Clerk Gurtner presented a list and maps of the city's existing commercial areas including the downtown area and Highway 13 corridor. There was extensive discussion on which properties the city wanted to include in the re-zoning from the existing commercial zoning (CG-1) to the commercial zoning not allowing residence on the first floor (CG-2). The committee decided to focus on re-zoning the downtown area at this time since that is the area of the city they would like to preserve as commercial property. Also, there are more issues with parking in the downtown area with the limitation on overnight parking on the city streets. Motion was made by O'Brien, seconded by Lindeman to recommend the list created by the committee to be approved by the full council to move forward to through the re-zoning process. Motion carried with a voice vote.

Motion was made by Lindeman, seconded by O'Brien to adjourn the meeting 8:15 PM. Motion carried with a voice vote.

Connie Gurtner, City Clerk

Parks/Rec/Recycling Committee Meeting

Wednesday, January 29, 2025 - 6:00 PM

The meeting was called to order by Nancy O'Brien at 6:00 PM. Roll call: Nancy O'Brien, Liz Baumgartner and Todd Schmidt. Also present were Mayor Jim Schmidt, DPW Higley, and Deputy Clerk/Treasurer Callie Weber.

Comments from the Public: None.

Hometown Hero Banners: Baumgartner suggested having Hometown Hero banners again for a two-year time span for first responders (firefighters, EMT's, & police officers). DPW Higley agreed to contact Display Sales to obtain a booklet of display design options for each committee member to look over so a design can be chosen and a quote obtained.

Ballpark Batting Cage: DPW Higley stated that the Cheese Days Committee approved paying for food shelter, pending the approval of the Chamber at their February 5th meeting. Melissa Smazal attended on behalf of the Colby Booster Club to present a proposal detailing the Booster Club's request for a Batting Cage at the Colby City Ball Fields. The proposal requests the batting cage be placed on the west side of the south field. Colby Booster Club would fund the turf and netting for the cage. Loos Machine has offered to make and donate the batting cage frame. The City of Colby is being asked to cover the costs of prepping the site, including bringing in fill, leveling, and pouring the concrete. DPW Higley noted the City of Colby has a stockpile of material that could be used to prep the site for concrete to be poured and believes the project could be completed for under $4,000. Motion made by Schmidt, seconded by Baumgartner to allocate approximately $4,000 to batting cage site preparation, motion carried with a voice vote.

2025 Budget: DPW Higley reviewed the 2025 budget and project statuses. Food shelter repairs will be paid for by the Cheese Days Committee, pending the approval of the Chamber at their February 5th meeting. Lawn restoration efforts at the S 6th Street Park have been completed. A heavy-duty storage cabinet for the S 6th Street Park requested by Wade Oehmichen still needs to be purchased, as well as cameras for the ballpark and S 6th Street Park. If there is money left over at the end of the year it was suggested a light be added to the S 6th Street Park parking lot.

Next Meeting Date: Tuesday, February 4th, 2025, at 6:00pm.

Adjournment: Motion was made by Schmidt seconded by Baumgartner to adjourn at 6:33PM. Motion passed with voice vote.

Callie Weber

Deputy Clerk/Treasurer

Contract for Accounting Services between Central Fire & EMS and the City of Colby

The City of Colby Clerk's Office would provide accounting services to the Central Fire & EMS District under the following terms. Either party may terminate this agreement by providing a written notice to the other party at least 90 days prior to the termination date.

District Responsibilities:

- Pay the City of Colby and monthly lump sum payment of $800 per month effective January 1, 2025 with a 5% increase each year thereafter.
- Pay the annual maintenance fee for software used by the City of Colby.
- Pay the cost of the annual audit completed by an outside firm as hired by the City of Colby.
- Get the mail and approve invoices and provide them to the City of Colby in a timely manner.
- Provide the payroll timesheets timely to the City of Colby.

City Responsibilities:

- Accounts Payable – approximately 50 vouchers each month
    - Annual 1099 distribution and filing
- Accounts Receivable – deposits and billing for fire calls
- Payroll – approximately 100 volunteer employees each month
    - Quarterly 941 Withholding, 940 Unemployment, WT-6 reports and payments
    - Annual W-2, WT-7 distribution and filing
    - Collecting W-4 and WT-4 information from employees
- Prepare and provide monthly financial reports for the District Meetings
- Responsible for all financial filings with Federal and State agencies in relation to accounting and payroll as required.
- Aid in the development of the Annual District Budget
- Monitor Cash flow to ensure sufficient funds are available
- Reconcile District checking accounts
- Public Official Surety Bond

Signed: ______________________ Signed: ______________________

James W Schmidt, Mayor Larry Oehmichen, President

Central Wisconsin Fire District Treasurer

The City of Colby Clerk's Office would like to submit a bid for the following responsibilities under the below terms. The City of Colby would perform these duties for a lump sum payment of $500 per month from January 1, 2018 to December 31, 2018. The District would also agree to pay the annual maintenance fee for software used by the City of Colby.

- Accounts Payable – approximately 50 vouchers each month
  - Annual 1099 distribution and filing
- Accounts Receivable – deposits and billing for fire calls
- Payroll – approximately 100 volunteer employees each month
  - Quarterly 941 Withholding, 940 Unemployment, WT-6 reports and payments
  - Annual W-2, WT-7 distribution and filing
  - Collecting W-4 and WT-4 information from employees
- Prepare and provide monthly financial reports for the District Meetings
- Responsible for any and all financial filings with Federal and State agencies in relation to accounting and payroll as required.
- Monitor Cash flow to ensure sufficient funds are available
- Reconcile District checking accounts
- Public Official Surety Bond
- Fire Chief will get mail, approve invoice and give to treasurer for payment
- Annual audit completed by outside firm as hired by the City of Colby paid by the district

Signed: James W Schmidt

James W Schmidt, Mayor

Check Date From: 1/01/2024 From Dept:
Thru: 12/31/2024 Thru Dept:

Pay Category		Hours	Earnings
FIRE CALL			
GURTNER, CONNIE	Regular:	26.31	848.52
	Total:	26.31	848.52
HENNES, ERIN R	Regular:	67.36	1,431.41
	Total:	67.36	1,431.41
KALEPP, BRADY K	Regular:	1.00	15.00
	Total:	1.00	15.00
LIEDERS, CRAIG	Regular:	14.61	413.32
	Total:	14.61	413.32
SCHAEFER, MERLIN J	Regular:	11.15	315.44
	Total:	11.15	315.44
WEBER, CALLIE N	Regular:	285.50	6,852.00
	Total:	285.50	6,852.00
FIRE CALL Totals	Regular:	405.93	9,875.69
	Total:	405.93	9,875.69

Total Wages for 2024 Office is $9,131.93 divided by 12 is $760.99/month.

These wage totals do not include cost of SS, Retirement, or Health Ins.

There are also additional costs to the city including copier maintenance and office supplies.